

General Fund Projected Expenditures
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Department/Fund	Adopted Budget	Revised Budget	Year-End Projection	Under Budget/ (Over Budget)	Variance
Business and Support Services					
Business and Grant Administration	\$ 946,237	\$ 946,237	\$ 879,974	\$ 66,263	7%
Business Office	1,068,414	1,068,414	885,891	182,523	17%
Citywide Program Expenditures					
Assessments to Public Property	480,837	480,837	480,837	-	0%
Deferred Maintenance	12,788,412	12,788,412	12,788,412	-	0%
Elections	731,636	731,636	698,747	32,889	4%
Employee Personal Prop Claims	-	5,000	5,000	-	0%
Health	16,273	40,262	40,262	-	0%
Insurance	2,028,000	2,028,000	1,193,332	834,668	41%
Memberships	705,268	650,000	625,000	25,000	4%
Office Space	6,983,769	6,983,769	6,983,769	-	0%
Property Tax Administration	-	-	1,200,000	(1,200,000)	100%
Public Liability Claims	10,000,000	10,327,325	10,327,325	-	0%
Reserve Contribution	7,200,097	7,200,097	7,200,097	-	0%
Special Consulting	440,062	466,341	777,691	(311,350)	67%
Special Promotional Programs	4,731,181	4,731,181	-	4,731,181	100%
Transportation Subsidy	278,077	278,077	278,077	-	0%
TOTAL	\$ 46,383,612	\$ 46,710,937	\$ 42,598,549	\$ 4,112,388	9%
Equal Opportunity Contracting	2,429,846	2,429,846	1,838,598	591,248	24%
Human Resources	4,519,030	4,519,030	3,792,567	726,463	16%
Office of the Chief Information Officer	12,594,392	12,594,392	12,594,392	-	0%
Personnel	6,991,385	6,991,385	6,921,449	69,936	1%
Purchasing and Contracting	1,645,662	1,645,662	448,500	1,197,162	73%
Community and Legislative Services					
Community and Legislative Services	3,804,389	4,025,389	3,863,350	162,039	4%
Department of Finance					
City Auditor and Comptroller	13,259,804	13,941,608	12,356,391	1,585,217	11%
City Treasurer	10,089,069	10,089,069	9,370,330	718,739	7%
Debt Management	1,775,697	1,775,697	1,535,008	240,689	14%
Department of Finance	201,356	201,356	211,657	(10,301)	5%

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Department of Finance (continued)					
Financial Management	\$ 6,034,083	\$ 6,034,083	\$ 5,882,246	\$ 151,837	3%
Land Use and Economic Development					
City Planning and Community Investment	6,846,724	6,846,724	6,621,886	224,838	3%
Community and Economic Development	10,948,786	10,948,786	10,725,746	223,040	2%
Neighborhood Code Compliance	6,708,037	6,708,037	5,837,258	870,779	13%
Real Estate Assets	4,786,795	4,786,795	4,166,839	619,956	13%
Neighborhood and Customer Services					
Customer Services	2,060,780	2,060,780	2,003,867	56,913	3%
Library	38,743,686	38,743,686	38,245,925	497,761	1%
Park and Recreation	84,140,359	85,354,641	84,443,576	911,065	1%
Special Projects	1,142,888	1,142,888	1,054,444	88,444	8%
Office of Ethics and Integrity					
Office of Ethics and Integrity	1,194,683	1,194,683	1,137,643	57,040	5%
Public Safety and Homeland Security					
Family Justice Center	670,728	670,728	677,446	(6,718)	1%
Office of Homeland Security	1,562,766	1,562,766	1,083,013	479,753	31%
Police	360,134,725	360,127,386	359,748,273	379,113	0%
Public Safety	2,227,970	2,227,970	2,366,016	(138,046)	6%
San Diego Fire-Rescue	169,509,660	169,486,726	173,079,909	(3,593,183)	2%
Public Works					
Engineering and Capital Projects	35,241,744	35,240,094	32,591,764	2,648,330	8%
Environmental Services	38,222,681	38,222,681	37,353,158	869,523	2%
General Services	76,266,775	76,343,601	70,098,679	6,244,922	8%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	13,361,393	200,215	1%
Public Works	190,520	190,520	434,831	(244,311)	100%

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Other					
Chief Operating Officer	2,982,629	2,982,629	3,001,425	(18,796)	1%
Mayor	228,658	228,658	231,834	(3,176)	1%
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	6,120,361	(3,990,361)	100%
Non-Mayoral					
City Attorney	\$ 36,205,158	\$ 36,205,158	\$ 36,721,817	\$ (516,659)	1%
City Clerk	4,124,544	4,124,544	4,033,852	90,692	2%
City Council - District 1	990,000	990,000	975,947	14,053	1%
City Council - District 2	990,000	990,000	928,664	61,336	6%
City Council - District 3	990,000	990,000	987,469	2,531	0%
City Council - District 4	990,000	990,000	950,226	39,774	4%
City Council - District 5	990,000	990,000	928,053	61,947	6%
City Council - District 6	990,000	990,000	944,211	45,789	5%
City Council - District 7	990,000	990,000	961,624	28,376	3%
City Council - District 8	990,000	990,000	984,000	6,000	1%
Council Administration	2,828,833	2,828,833	2,564,934	263,899	9%
Ethics Commission	1,008,385	1,008,385	819,458	188,927	19%
Subtotal Department Expenditures	\$ 1,023,333,098	\$ 1,025,822,412	\$ 1,009,364,444	\$ 16,457,968	1.6%
Adjustments to Projections					
Repayment to Recycling and Refuse Disposal Funds	-	-	1,955,000	(1,955,000)	100%
Repayment to Sewer and Water Funds	-	-	1,064,503	(1,064,503)	100%
Retirement ¹	-	-	3,300,000	(3,300,000)	100%
Retiree Health ¹	-	-	4,100,000	(4,100,000)	100%
Subtotal Additional Expenditure Needs	\$ -	\$ -	\$ 10,419,503	\$ (10,419,503)	100.0%
Total General Fund Expenditures	\$ 1,023,333,098	\$ 1,025,822,412	\$ 1,019,783,947	\$ 6,038,465	0.6%

¹ Departmental expenses year-to-date understate the expenses for both Retirement and Retiree Health. Due to the large number of vacancies, the rate established for fiscal year 2007 to charge departments the budgeted amounts needs to be revised upwards.